

STATE OF SOUTH DAKOTA  
CITY OF CENTERVILLE  
TURNER COUNTY  
DRINKING WATER REVENUE BORROWER BOND, SERIES 2004

BOND INFORMATION STATEMENT  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00  
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Centerville.
2. Designation of issue: Borrower Bond.
3. Date of issue: May 17, 2004
4. Purpose of issue: Water improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$870,000 .00.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 17<sup>th</sup> day of May 2004.

  
By: Nancy Kludt  
Its: Finance Officer

Form: SOS REC 050 08/84

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<div> <div>\$870,000</div> <div>Centerville, South Dakota</div> <div>Borrower Bond</div> <div>Dated Apr 17, 2004</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 1/1	FY 1/1
01/01/2005			\$19,949.58	\$19,949.58	\$19,949.58	\$19,949.58
04/01/2005	\$4,308.26	3.250	\$7,068.75	\$11,377.01		
07/01/2005	\$4,343.27	3.250	\$7,033.75	\$11,377.01		
10/01/2005	\$4,378.55	3.250	\$6,998.46	\$11,377.01		
01/01/2006	\$4,414.13	3.250	\$6,962.88	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2006	\$4,450.00	3.250	\$6,927.02	\$11,377.01		
07/01/2006	\$4,486.15	3.250	\$6,890.86	\$11,377.01		
10/01/2006	\$4,522.60	3.250	\$6,854.41	\$11,377.01		
01/01/2007	\$4,559.35	3.250	\$6,817.66	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2007	\$4,596.39	3.250	\$6,780.62	\$11,377.01		
07/01/2007	\$4,633.74	3.250	\$6,743.27	\$11,377.01		
10/01/2007	\$4,671.39	3.250	\$6,705.62	\$11,377.01		
01/01/2008	\$4,709.34	3.250	\$6,667.67	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2008	\$4,747.61	3.250	\$6,629.41	\$11,377.01		
07/01/2008	\$4,786.18	3.250	\$6,590.83	\$11,377.01		
10/01/2008	\$4,825.07	3.250	\$6,551.94	\$11,377.01		
01/01/2009	\$4,864.27	3.250	\$6,512.74	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2009	\$4,903.79	3.250	\$6,473.22	\$11,377.01		
07/01/2009	\$4,943.64	3.250	\$6,433.37	\$11,377.01		
10/01/2009	\$4,983.80	3.250	\$6,393.21	\$11,377.01		
01/01/2010	\$5,024.30	3.250	\$6,352.71	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2010	\$5,065.12	3.250	\$6,311.89	\$11,377.01		
07/01/2010	\$5,106.27	3.250	\$6,270.74	\$11,377.01		
10/01/2010	\$5,147.76	3.250	\$6,229.25	\$11,377.01		
01/01/2011	\$5,189.59	3.250	\$6,187.42	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2011	\$5,231.75	3.250	\$6,145.26	\$11,377.01		
07/01/2011	\$5,274.26	3.250	\$6,102.75	\$11,377.01		
10/01/2011	\$5,317.11	3.250	\$6,059.90	\$11,377.01		
01/01/2012	\$5,360.32	3.250	\$6,016.69	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2012	\$5,403.87	3.250	\$5,973.14	\$11,377.01		
07/01/2012	\$5,447.78	3.250	\$5,929.24	\$11,377.01		
10/01/2012	\$5,492.04	3.250	\$5,884.97	\$11,377.01		
01/01/2013	\$5,536.66	3.250	\$5,840.35	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2013	\$5,581.65	3.250	\$5,795.36	\$11,377.01		
07/01/2013	\$5,627.00	3.250	\$5,750.01	\$11,377.01		
10/01/2013	\$5,672.72	3.250	\$5,704.29	\$11,377.01		
01/01/2014	\$5,718.81	3.250	\$5,658.20	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2014	\$5,765.27	3.250	\$5,611.74	\$11,377.01		
07/01/2014	\$5,812.12	3.250	\$5,564.90	\$11,377.01		
10/01/2014	\$5,859.34	3.250	\$5,517.67	\$11,377.01		
01/01/2015	\$5,906.95	3.250	\$5,470.06	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2015	\$5,954.94	3.250	\$5,422.07	\$11,377.01		
07/01/2015	\$6,003.32	3.250	\$5,373.69	\$11,377.01		
10/01/2015	\$6,052.10	3.250	\$5,324.91	\$11,377.01		
01/01/2016	\$6,101.27	3.250	\$5,275.74	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2016	\$6,150.85	3.250	\$5,226.16	\$11,377.01		
07/01/2016	\$6,200.82	3.250	\$5,176.19	\$11,377.01		
10/01/2016	\$6,251.20	3.250	\$5,125.81	\$11,377.01		
01/01/2017	\$6,302.00	3.250	\$5,075.02	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2017	\$6,353.20	3.250	\$5,023.81	\$11,377.01		
07/01/2017	\$6,404.82	3.250	\$4,972.19	\$11,377.01		
10/01/2017	\$6,456.86	3.250	\$4,920.15	\$11,377.01		
01/01/2018	\$6,509.32	3.250	\$4,867.69	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2018	\$6,562.21	3.250	\$4,814.80	\$11,377.01		
07/01/2018	\$6,615.53	3.250	\$4,761.48	\$11,377.01		
10/01/2018	\$6,669.28	3.250	\$4,707.73	\$11,377.01		



01/01/2019	\$6,723.47	3.250	\$4,653.55	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2019	\$6,778.09	3.250	\$4,598.92	\$11,377.01		
07/01/2019	\$6,833.17	3.250	\$4,543.85	\$11,377.01		
10/01/2019	\$6,888.69	3.250	\$4,488.33	\$11,377.01		
01/01/2020	\$6,944.66	3.250	\$4,432.36	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2020	\$7,001.08	3.250	\$4,375.93	\$11,377.01		
07/01/2020	\$7,057.96	3.250	\$4,319.05	\$11,377.01		
10/01/2020	\$7,115.31	3.250	\$4,261.70	\$11,377.01		
01/01/2021	\$7,173.12	3.250	\$4,203.89	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2021	\$7,231.40	3.250	\$4,145.61	\$11,377.01		
07/01/2021	\$7,290.16	3.250	\$4,086.85	\$11,377.01		
10/01/2021	\$7,349.39	3.250	\$4,027.62	\$11,377.01		
01/01/2022	\$7,409.11	3.250	\$3,967.91	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2022	\$7,469.30	3.250	\$3,907.71	\$11,377.01		
07/01/2022	\$7,529.99	3.250	\$3,847.02	\$11,377.01		
10/01/2022	\$7,591.17	3.250	\$3,785.84	\$11,377.01		
01/01/2023	\$7,652.85	3.250	\$3,724.16	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2023	\$7,715.03	3.250	\$3,661.98	\$11,377.01		
07/01/2023	\$7,777.72	3.250	\$3,599.29	\$11,377.01		
10/01/2023	\$7,840.91	3.250	\$3,536.10	\$11,377.01		
01/01/2024	\$7,904.62	3.250	\$3,472.39	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2024	\$7,968.84	3.250	\$3,408.17	\$11,377.01		
07/01/2024	\$8,033.59	3.250	\$3,343.42	\$11,377.01		
10/01/2024	\$8,098.86	3.250	\$3,278.15	\$11,377.01		
01/01/2025	\$8,164.67	3.250	\$3,212.35	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2025	\$8,231.00	3.250	\$3,146.01	\$11,377.01		
07/01/2025	\$8,297.88	3.250	\$3,079.13	\$11,377.01		
10/01/2025	\$8,365.30	3.250	\$3,011.71	\$11,377.01		
01/01/2026	\$8,433.27	3.250	\$2,943.74	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2026	\$8,501.79	3.250	\$2,875.22	\$11,377.01		
07/01/2026	\$8,570.87	3.250	\$2,806.14	\$11,377.01		
10/01/2026	\$8,640.50	3.250	\$2,736.51	\$11,377.01		
01/01/2027	\$8,710.71	3.250	\$2,666.30	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2027	\$8,781.48	3.250	\$2,595.53	\$11,377.01		
07/01/2027	\$8,852.83	3.250	\$2,524.18	\$11,377.01		
10/01/2027	\$8,924.76	3.250	\$2,452.25	\$11,377.01		
01/01/2028	\$8,997.28	3.250	\$2,379.74	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2028	\$9,070.38	3.250	\$2,306.63	\$11,377.01		
07/01/2028	\$9,144.08	3.250	\$2,232.94	\$11,377.01		
10/01/2028	\$9,218.37	3.25	\$2,158.64	\$11,377.01		
01/01/2029	\$9,293.27	3.25	\$2,083.74	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2029	\$9,368.78	3.25	\$2,008.23	\$11,377.01		
07/01/2029	\$9,444.90	3.25	\$1,932.11	\$11,377.01		
10/01/2029	\$9,521.64	3.25	\$1,855.37	\$11,377.01		
01/01/2030	\$9,599.00	3.25	\$1,778.01	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2030	\$9,676.99	3.25	\$1,700.02	\$11,377.01		
07/01/2030	\$9,755.62	3.25	\$1,621.39	\$11,377.01		
10/01/2030	\$9,834.88	3.25	\$1,542.13	\$11,377.01		
01/01/2031	\$9,914.79	3.25	\$1,462.22	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2031	\$9,995.35	3.25	\$1,381.66	\$11,377.01		
07/01/2031	\$10,076.56	3.25	\$1,300.45	\$11,377.01		
10/01/2031	\$10,158.43	3.25	\$1,218.58	\$11,377.01		
01/01/2032	\$10,240.97	3.25	\$1,136.04	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2032	\$10,324.18	3.25	\$1,052.83	\$11,377.01		
07/01/2032	\$10,408.06	3.25	\$968.95	\$11,377.01		
10/01/2032	\$10,492.63	3.25	\$884.38	\$11,377.01		
01/01/2033	\$10,577.88	3.25	\$799.13	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2033	\$10,663.83	3.25	\$713.18	\$11,377.01		
07/01/2033	\$10,750.47	3.25	\$626.54	\$11,377.01		
10/01/2033	\$10,837.82	3.25	\$539.19	\$11,377.01		
01/01/2034	\$10,925.88	3.25	\$451.14	\$11,377.01	\$45,508.04	\$45,508.04
04/01/2034	\$11,014.65	3.25	\$362.36	\$11,377.01		
07/01/2034	\$11,104.14	3.25	\$272.87	\$11,377.01		

10/01/2034	\$11,194.36	3.25	\$182.65	\$11,377.01		
01/01/2035	\$11,285.32	3.25	\$91.69	\$11,377.01	\$45,508.04	\$45,508.04
	\$870,000.00		\$515,190.91	\$1,385,190.91	\$1,385,191	\$1,385,191